

State of Arizona



Campaign Finance Report

YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE
Committee #: 1709

Treasurer: AMAVISCA-SINGH, JOANN
PO Box 681, Yuma, AZ 85366
Phone: (928) 783-4673
Email: JSAMAVISCA@AOL.COM

2002 Post-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: October 9, 2002
Reporting Period: August 22, 2002-September 30, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,938.30
Total Cash Receipts this Reporting Period:	\$31,800.00
Total Cash Disbursements this Reporting Period:	\$9,641.81
Cash Balance at End of Reporting Period:	\$28,096.49

Report ID: 33999

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$31,800.00	\$0.00	\$31,800.00	\$39,738.07
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$7,665.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$31,800.00	\$0.00	\$31,800.00	\$47,403.07

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$9,641.81	\$9,641.81	\$19,306.58
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$9,641.81	\$9,641.81	\$19,306.58
Bill Payments for Previous Expenditures	D1	\$9,641.81		\$9,641.81	\$13,435.51
Total Cash Disbursed		\$9,641.81			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	THE COCOPAH INDIAN TRIBE	09/02/2002	\$15,000.00	\$15,000.00
Address:	COUNTY 15 & AVE. G, SOMERTON, AZ 85350		Cash	
Memo:	Contribution			
Name:	UNKNOWN	09/02/2002	\$485.00	\$985.07
Address:	UNKNOWN, YUMA COUNTY, AZ 85364		Cash	
Memo:	MORE THAN ONE/UNKNOWN			
Name:	CANNELL, ROBERT C	09/06/2002	\$200.00	\$400.00
Address:	12394 E Del Norte, Yuma, AZ 85367		Cash	
Occupation:	MEDICAL DOCTOR, UNK			
Name:	Quechan Indian Tribe	09/06/2002	\$15,000.00	\$15,000.00
Address:	PO Box 1899, Yuma, AZ 85366		Cash	
Name:	RICHARD S & RITA L. VALENT	09/06/2002	\$30.00	\$30.00
Address:	PO Box 353, Suquamish, WA 98392		Cash	
Occupation:	RETIRED			
Name:	GERARDO ZARAGOSA	09/07/2002	\$15.00	\$15.00
Address:	1448 S Howard Dr, Yuma, AZ 85364		Cash	
Name:	DOROTHY ASPDEN/MELVIN ASPDEN	09/09/2002	\$30.00	\$130.00
Address:	5707 E. US HWY 80 LOT 907, YUMA, AZ 85365		Cash	
Name:	TOM C. COLE/PAMELA S. COLE	09/09/2002	\$250.00	\$250.00
Address:	1440 E Laguna Pl, Unit 3, Yuma, AZ 85365		Cash	
Name:	BARKLEY, LOUISE	09/10/2002	\$200.00	\$200.00
Address:	PO Box 2706, Yuma, AZ 85366		Cash	
Name:	DOROTHY LEONARD	09/11/2002	\$10.00	\$40.00
Address:	10826 E Amber Dr, Yuma, AZ 85365		Cash	
Name:	B.L. & ELAINE HELM	09/12/2002	\$400.00	\$400.00
Address:	2490 W Yowell Ct, Unit 19, Yuma, AZ 85364		Cash	
Name:	PRIMARY CONSULTANTS, L.L.C	09/15/2002	\$50.00	\$50.00
Address:	707 W Mission Ln, Ste A, Phoenix, AZ 85013		Cash	
Name:	CAROLINA & MARCI RIOS	09/16/2002	\$30.00	\$40.00
Address:	10780 S Avenida Primavera, Yuma, AZ 85367		Cash	
Name:	RANDALL & RITA GAIL CARTER	09/16/2002	\$100.00	\$130.00
Address:	6862 E Telegraph St, Yuma, AZ 85365		Cash	
Total of Individual Contributions			\$31,800.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$31,800.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	STAPLES	08/25/2002	\$329.26	\$902.27
Address:	16TH STREET AND 1ST AVENUE, 16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Name:	JOANN AMAVISCA-SINGH	08/26/2002	\$100.00	\$1,516.91
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	REPLACE CASH ON HAND			
Name:	POSTMASTER	08/26/2002	\$90.26	\$1,194.60
Address:	2222 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Name:	SMART AND FINAL	08/26/2002	\$35.92	\$262.51
Address:	16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Name:	ENRIQUE CASTILLO	08/30/2002	\$14.99	\$163.42
Address:	PO Box 1780, , Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Name:	JOANN AMAVISCA-SINGH	08/30/2002	\$57.53	\$1,516.91
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Name:	NEWBERRY RENTALS	08/30/2002	\$800.00	\$5,676.00
Address:	312 S Main St, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Name:	SMART AND FINAL	08/30/2002	\$37.02	\$262.51
Address:	16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Name:	ENRIQUE CASTILLO	09/03/2002	\$15.17	\$163.42
Address:	PO Box 1780, , Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Name:	YUMA DAILY SUN	09/03/2002	\$30.75	\$630.25
Address:	2055 S Arizona Ave, , Yuma, AZ 85365		Terms	
Trans. Type:	Purchase on Terms			
Name:	POSTMASTER	09/04/2002	\$90.56	\$1,194.60
Address:	2222 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Name:	STAPLES	09/04/2002	\$25.12	\$902.27
Address:	16TH STREET AND 1ST AVENUE, 16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JOANN AMAVISCA-SINGH	09/06/2002	\$80.00	\$1,516.91
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Name:	LORENA CASTILLO	09/06/2002	\$140.00	\$651.52
Address:	PO Box 1780, , Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Name:	RICARDO PEREZ	09/06/2002	\$140.00	\$630.25
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Name:	RUSSELL STEPHENS	09/06/2002	\$100.00	\$330.00
Address:	106 E. MAIN ST, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Name:	SALVADOR GOMEZ	09/06/2002	\$200.50	\$799.50
Address:	1512 E Kuns Ct, , Yuma, AZ 85365		Terms	
Trans. Type:	Purchase on Terms			
Name:	STAPLES	09/06/2002	\$118.96	\$902.27
Address:	16TH STREET AND 1ST AVENUE, 16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Name:	WM. MICHAEL SMITH	09/10/2002	\$265.14	\$517.64
Address:	1321 W 19th St, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Name:	ARIZONA PUBLIC SERVICE	09/11/2002	\$315.56	\$1,183.11
Address:	PO Box 53922, , Phoenix, AZ 85072		Terms	
Trans. Type:	Purchase on Terms			
Name:	ENRIQUE CASTILLO	09/11/2002	\$133.26	\$163.42
Address:	PO Box 1780, , Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Name:	HOPPSTETTER'S	09/11/2002	\$11.97	\$902.27
Address:	1ST STREET AND MAIN STREET, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Name:	JOANN AMAVISCA-SINGH	09/11/2002	\$100.00	\$1,516.91
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Name:	JOANN AMAVISCA-SINGH	09/12/2002	\$115.00	\$1,516.91
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Name:	LORENA CASTILLO	09/12/2002	\$225.00	\$651.52
Address:	PO Box 1780, , Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	RICARDO PEREZ	09/12/2002	\$133.50	\$630.25
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Name:	RUSSELL STEPHENS	09/12/2002	\$75.00	\$330.00
Address:	106 E. MAIN ST, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Name:	SMART AND FINAL	09/12/2002	\$71.49	\$262.51
Address:	16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Name:	DIAMOND BROOK BOTTLED WATER, INC.	09/13/2002	\$10.00	\$40.00
Address:	3025 S Avenue 4 E, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Name:	FRYS	09/13/2002	\$60.00	\$799.50
Address:	4TH AVE. & 24TH STREET, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Name:	JOANN AMAVISCA-SINGH	09/13/2002	\$75.00	\$1,516.91
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Name:	JOANN AMAVISCA-SINGH	09/13/2002	\$55.25	\$1,516.91
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Name:	STAPLES	09/13/2002	\$16.18	\$902.27
Address:	16TH STREET AND 1ST AVENUE, 16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Name:	WALGREENS	09/13/2002	\$25.02	\$651.52
Address:	8TH STREET, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Name:	ALFREDO FERNANDEZ	09/20/2002	\$92.50	\$188.50
Address:	7829 S Alicia Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Name:	CLAUDIA PINEDO	09/20/2002	\$147.50	\$455.50
Address:	8450 W US Highway 95, Apt 50, Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Name:	CLAUDIA PINEDO	09/20/2002	\$171.00	\$455.50
Address:	8450 W US Highway 95, Apt 50, Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Name:	JOANN AMAVISCA-SINGH	09/20/2002	\$115.00	\$1,516.91
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JOANN AMAVISCA-SINGH	09/20/2002	\$150.00	\$1,516.91
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Name:	LORENA CASTILLO	09/20/2002	\$86.50	\$651.52
Address:	PO Box 1780, , Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Name:	MIRNA GANDARA	09/20/2002	\$152.00	\$517.64
Address:	7829 S Alicia Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Name:	RUSSELL STEPHENS	09/20/2002	\$75.00	\$330.00
Address:	106 E. MAIN ST, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Name:	SALVADOR GOMEZ	09/20/2002	\$193.50	\$799.50
Address:	1512 E Kuns Ct, , Yuma, AZ 85365		Terms	
Trans. Type:	Purchase on Terms			
Name:	SMART AND FINAL	09/23/2002	\$45.17	\$262.51
Address:	16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Name:	POSTMASTER	09/25/2002	\$89.73	\$1,194.60
Address:	2222 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Name:	STAPLES	09/25/2002	\$123.18	\$902.27
Address:	16TH STREET AND 1ST AVENUE, 16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Name:	POSTMASTER	09/26/2002	\$3.10	\$1,194.60
Address:	2222 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Name:	ALBA LUZ RODRIGUEZ	09/27/2002	\$71.50	\$71.50
Address:	28881 ARIZONA AVE, WELLTON, AZ 85356		Terms	
Trans. Type:	Purchase on Terms			
Name:	CRISTYSABEL BRAVO	09/27/2002	\$21.00	\$157.00
Address:	PO Box 601, , Wellton, AZ 85356		Terms	
Trans. Type:	Purchase on Terms			
Name:	DELIA HAYES	09/27/2002	\$96.00	\$188.50
Address:	RT. 1 BOX 268, SOMERTON, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Name:	ESTEBAN DUARTE	09/27/2002	\$137.00	\$455.50
Address:	251 S 17th Ave, Apt B, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FERNANDO RODRIQUEZ	09/27/2002	\$43.00	\$182.00
Address:	28881 ARIZONA AVE, WELLTON, AZ 85356		Terms	
Trans. Type:	Purchase on Terms			
Name:	GUADALUPE GARCIA	09/27/2002	\$176.00	\$202.00
Address:	1161 S Avenue C, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Name:	LINDA STEVENS	09/27/2002	\$26.00	\$202.00
Address:	9769 W Hava St, , Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Name:	LORENA CASTILLO	09/27/2002	\$175.00	\$651.52
Address:	PO Box 1780, , Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Name:	LORIE WHITE	09/27/2002	\$68.50	\$393.00
Address:	18177 SOMERTON, SOMERTON, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Name:	MARIA MORENO	09/27/2002	\$324.50	\$393.00
Address:	511 W. CACTUS STREET, SOMERTON, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Name:	MARY HAYES	09/27/2002	\$76.50	\$159.00
Address:	10347 W Steamboat St, , Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Name:	MIRNA GANDARA	09/27/2002	\$100.50	\$517.64
Address:	7829 S Alicia Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Name:	NATALEY GODOY	09/27/2002	\$140.00	\$166.50
Address:	1268 C. STREET, SAN LUIS, AZ 85349		Terms	
Trans. Type:	Purchase on Terms			
Name:	RUSSELL STEPHENS	09/27/2002	\$80.00	\$330.00
Address:	106 E. MAIN ST, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Name:	SALVADOR GOMEZ	09/27/2002	\$345.50	\$799.50
Address:	1512 E Kuns Ct, , Yuma, AZ 85365		Terms	
Trans. Type:	Purchase on Terms			
Name:	SMART AND FINAL	09/27/2002	\$31.44	\$262.51
Address:	16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Name:	TERESA HAYES	09/27/2002	\$82.50	\$159.00
Address:	2343 MADISON AVE #C, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	VICTOR GODOY	09/27/2002	\$136.00	\$157.00
Address:	PO Box 3056, , San Luis, AZ 85349		Terms	
Trans. Type:	Purchase on Terms			
Name:	VICTOR GODOY,JR	09/27/2002	\$139.00	\$182.00
Address:	1268 C STREET, SAN LUIS, AZ 85349		Terms	
Trans. Type:	Purchase on Terms			
Name:	WILL ORTEGA	09/27/2002	\$26.50	\$166.50
Address:	RT. 1, BOX 570, SOMERTON, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Name:	ESTEBAN CASTILLO	09/28/2002	\$32.00	\$32.00
Address:	381 N Bingham Ave, , Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Name:	RICARDO PEREZ	09/28/2002	\$26.00	\$630.25
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Name:	RICARDO PEREZ	09/28/2002	\$150.00	\$630.25
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Name:	RICARDO PEREZ	09/28/2002	\$150.00	\$630.25
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Name:	ARIZONA PUBLIC SERVICE	09/30/2002	\$349.78	\$1,183.11
Address:	PO Box 53922, , Phoenix, AZ 85072		Terms	
Trans. Type:	Purchase on Terms			
Name:	JOANN AMAVISCA-SINGH	09/30/2002	\$300.00	\$1,516.91
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Name:	NEWBERRY RENTALS	09/30/2002	\$800.00	\$5,676.00
Address:	312 S Main St, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Total of Operating Expenses			\$9,641.81	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$9,641.81	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt STAPLES Original Amount of Debt: \$329.26 Original Transaction Date: 08/25/2002	08/25/2002	\$329.26
Bill Payment	08/25/2002	(\$329.26)
Debt Balance at End of Reporting Period		\$0.00
New Debt JOANN AMAVISCA-SINGH Original Amount of Debt: \$100.00 Original Transaction Date: 08/26/2002	08/26/2002	\$100.00
Bill Payment	08/26/2002	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt POSTMASTER Original Amount of Debt: \$90.26 Original Transaction Date: 08/26/2002	08/26/2002	\$90.26
Bill Payment	09/26/2002	(\$90.26)
Debt Balance at End of Reporting Period		\$0.00
New Debt SMART AND FINAL Original Amount of Debt: \$35.92 Original Transaction Date: 08/26/2002	08/26/2002	\$35.92
Bill Payment	08/26/2002	(\$35.92)
Debt Balance at End of Reporting Period		\$0.00
New Debt JOANN AMAVISCA-SINGH Original Amount of Debt: \$57.53 Original Transaction Date: 08/30/2002	08/30/2002	\$57.53
Bill Payment	08/30/2002	(\$57.53)
Debt Balance at End of Reporting Period		\$0.00
New Debt NEWBERRY RENTALS Original Amount of Debt: \$800.00 Original Transaction Date: 08/30/2002	08/30/2002	\$800.00
Bill Payment	08/30/2002	(\$800.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt ENRIQUE CASTILLO	08/30/2002	\$14.99

1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE

Post-Primary Election Report
Covers 08/22/2002 to 09/30/2002

Original Amount of Debt: \$14.99		
Original Transaction Date: 08/30/2002		
Bill Payment	08/30/2002	(\$14.99)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/30/2002	\$37.02
SMART AND FINAL		
Original Amount of Debt: \$37.02		
Original Transaction Date: 08/30/2002		
Bill Payment	08/30/2002	(\$37.02)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/03/2002	\$30.75
YUMA DAILY SUN		
Original Amount of Debt: \$30.75		
Original Transaction Date: 09/03/2002		
Bill Payment	09/03/2002	(\$30.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/03/2002	\$15.17
ENRIQUE CASTILLO		
Original Amount of Debt: \$15.17		
Original Transaction Date: 09/03/2002		
Bill Payment	09/03/2002	(\$15.17)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/04/2002	\$25.12
STAPLES		
Original Amount of Debt: \$25.12		
Original Transaction Date: 09/04/2002		
Bill Payment	09/04/2002	(\$25.12)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/04/2002	\$90.56
POSTMASTER		
Original Amount of Debt: \$90.56		
Original Transaction Date: 09/04/2002		
Bill Payment	09/04/2002	(\$90.56)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/06/2002	\$118.96
STAPLES		
Original Amount of Debt: \$118.96		
Original Transaction Date: 09/06/2002		
Bill Payment	09/06/2002	(\$118.96)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/06/2002	\$100.00
RUSSELL STEPHENS		

1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE

Post-Primary Election Report
Covers 08/22/2002 to 09/30/2002

Original Amount of Debt: \$100.00		
Original Transaction Date: 09/06/2002		
Bill Payment	09/06/2002	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/06/2002	\$140.00
LORENA CASTILLO		
Original Amount of Debt: \$140.00		
Original Transaction Date: 09/06/2002		
Bill Payment	09/06/2002	(\$140.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/06/2002	\$200.50
SALVADOR GOMEZ		
Original Amount of Debt: \$200.50		
Original Transaction Date: 09/06/2002		
Bill Payment	09/06/2002	(\$200.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/06/2002	\$140.00
RICARDO PEREZ		
Original Amount of Debt: \$140.00		
Original Transaction Date: 09/06/2002		
Bill Payment	09/06/2002	(\$140.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/06/2002	\$80.00
JOANN AMAVISCA-SINGH		
Original Amount of Debt: \$80.00		
Original Transaction Date: 09/06/2002		
Bill Payment	09/06/2002	(\$80.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/10/2002	\$265.14
WM. MICHAEL SMITH		
Original Amount of Debt: \$265.14		
Original Transaction Date: 09/10/2002		
Bill Payment	09/10/2002	(\$265.14)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/11/2002	\$11.97
HOPPSTETTER'S		
Original Amount of Debt: \$11.97		
Original Transaction Date: 09/11/2002		
Bill Payment	09/11/2002	(\$11.97)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/11/2002	\$133.26
ENRIQUE CASTILLO		

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Post-Primary Election Report
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Original Amount of Debt: \$133.26		
Original Transaction Date: 09/11/2002		
Bill Payment	09/11/2002	(\$133.26)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/11/2002	\$100.00
JOANN AMAVISCA-SINGH		
Original Amount of Debt: \$100.00		
Original Transaction Date: 09/11/2002		
Bill Payment	09/11/2002	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/11/2002	\$315.56
ARIZONA PUBLIC SERVICE		
Original Amount of Debt: \$315.56		
Original Transaction Date: 09/11/2002		
Bill Payment	09/11/2002	(\$315.56)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/12/2002	\$71.49
SMART AND FINAL		
Original Amount of Debt: \$71.49		
Original Transaction Date: 09/12/2002		
Bill Payment	09/12/2002	(\$71.49)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/12/2002	\$75.00
RUSSELL STEPHENS		
Original Amount of Debt: \$75.00		
Original Transaction Date: 09/12/2002		
Bill Payment	09/12/2002	(\$75.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/12/2002	\$133.50
RICARDO PEREZ		
Original Amount of Debt: \$133.50		
Original Transaction Date: 09/12/2002		
Bill Payment	09/12/2002	(\$133.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/12/2002	\$225.00
LORENA CASTILLO		
Original Amount of Debt: \$225.00		
Original Transaction Date: 09/12/2002		
Bill Payment	09/12/2002	(\$225.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/12/2002	\$115.00
JOANN AMAVISCA-SINGH		

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Post-Primary Election Report
Covers 08/22/2002 to 09/30/2002

Original Amount of Debt: \$115.00		
Original Transaction Date: 09/12/2002		
Bill Payment	09/12/2002	(\$115.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/13/2002	\$10.00
DIAMOND BROOK BOTTLED WATER, INC.		
Original Amount of Debt: \$10.00		
Original Transaction Date: 09/13/2002		
Bill Payment	09/13/2002	(\$10.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/13/2002	\$55.25
JOANN AMAVISCA-SINGH		
Original Amount of Debt: \$55.25		
Original Transaction Date: 09/13/2002		
Bill Payment	09/13/2002	(\$55.25)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/13/2002	\$25.02
WALGREENS		
Original Amount of Debt: \$25.02		
Original Transaction Date: 09/13/2002		
Bill Payment	09/13/2002	(\$25.02)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/13/2002	\$16.18
STAPLES		
Original Amount of Debt: \$16.18		
Original Transaction Date: 09/13/2002		
Bill Payment	09/13/2002	(\$16.18)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/13/2002	\$60.00
FRYS		
Original Amount of Debt: \$60.00		
Original Transaction Date: 09/13/2002		
Bill Payment	09/13/2002	(\$60.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/13/2002	\$75.00
JOANN AMAVISCA-SINGH		
Original Amount of Debt: \$75.00		
Original Transaction Date: 09/13/2002		
Bill Payment	09/13/2002	(\$75.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/20/2002	\$171.00
CLAUDIA PINEDO		

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Post-Primary Election Report
Covers 08/22/2002 to 09/30/2002

Original Amount of Debt: \$171.00		
Original Transaction Date: 09/20/2002		
Bill Payment	09/20/2002	(\$171.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/20/2002	\$115.00
JOANN AMAVISCA-SINGH		
Original Amount of Debt: \$115.00		
Original Transaction Date: 09/20/2002		
Bill Payment	09/20/2002	(\$115.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/20/2002	\$193.50
SALVADOR GOMEZ		
Original Amount of Debt: \$193.50		
Original Transaction Date: 09/20/2002		
Bill Payment	09/20/2002	(\$193.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/20/2002	\$86.50
LORENA CASTILLO		
Original Amount of Debt: \$86.50		
Original Transaction Date: 09/20/2002		
Bill Payment	09/20/2002	(\$86.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/20/2002	\$147.50
CLAUDIA PINEDO		
Original Amount of Debt: \$147.50		
Original Transaction Date: 09/20/2002		
Bill Payment	09/20/2002	(\$147.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/20/2002	\$75.00
RUSSELL STEPHENS		
Original Amount of Debt: \$75.00		
Original Transaction Date: 09/20/2002		
Bill Payment	09/20/2002	(\$75.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/20/2002	\$152.00
MIRNA GANDARA		
Original Amount of Debt: \$152.00		
Original Transaction Date: 09/20/2002		
Bill Payment	09/20/2002	(\$152.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/20/2002	\$92.50
ALFREDO FERNANDEZ		

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Post-Primary Election Report
Covers 08/22/2002 to 09/30/2002

Original Amount of Debt: \$92.50		
Original Transaction Date: 09/20/2002		
Bill Payment	09/20/2002	(\$92.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/20/2002	\$150.00
JOANN AMAVISCA-SINGH		
Original Amount of Debt: \$150.00		
Original Transaction Date: 09/20/2002		
Bill Payment	09/20/2002	(\$150.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/23/2002	\$45.17
SMART AND FINAL		
Original Amount of Debt: \$45.17		
Original Transaction Date: 09/23/2002		
Bill Payment	09/23/2002	(\$45.17)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/25/2002	\$89.73
POSTMASTER		
Original Amount of Debt: \$89.73		
Original Transaction Date: 09/25/2002		
Bill Payment	09/25/2002	(\$89.73)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/25/2002	\$123.18
STAPLES		
Original Amount of Debt: \$123.18		
Original Transaction Date: 09/25/2002		
Bill Payment	09/25/2002	(\$123.18)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/26/2002	\$3.10
POSTMASTER		
Original Amount of Debt: \$3.10		
Original Transaction Date: 09/26/2002		
Bill Payment	09/26/2002	(\$3.10)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/27/2002	\$31.44
SMART AND FINAL		
Original Amount of Debt: \$31.44		
Original Transaction Date: 09/27/2002		
Bill Payment	09/27/2002	(\$31.44)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/27/2002	\$82.50
TERESA HAYES		

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Covers 08/22/2002 to 09/30/2002

Original Amount of Debt: \$82.50		
Original Transaction Date: 09/27/2002		
Bill Payment	09/27/2002	(\$82.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/27/2002	\$175.00
LORENA CASTILLO		
Original Amount of Debt: \$175.00		
Original Transaction Date: 09/27/2002		
Bill Payment	09/27/2002	(\$175.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/27/2002	\$137.00
ESTEBAN DUARTE		
Original Amount of Debt: \$137.00		
Original Transaction Date: 09/27/2002		
Bill Payment	09/27/2002	(\$137.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/27/2002	\$176.00
GUADALUPE GARCIA		
Original Amount of Debt: \$176.00		
Original Transaction Date: 09/27/2002		
Bill Payment	09/27/2002	(\$176.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/27/2002	\$345.50
SALVADOR GOMEZ		
Original Amount of Debt: \$345.50		
Original Transaction Date: 09/27/2002		
Bill Payment	09/27/2002	(\$345.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/27/2002	\$96.00
DELIA HAYES		
Original Amount of Debt: \$96.00		
Original Transaction Date: 09/27/2002		
Bill Payment	09/27/2002	(\$96.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/27/2002	\$76.50
MARY HAYES		
Original Amount of Debt: \$76.50		
Original Transaction Date: 09/27/2002		
Bill Payment	09/27/2002	(\$76.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/27/2002	\$26.50
WILL ORTEGA		

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Post-Primary Election Report
Covers 08/22/2002 to 09/30/2002

Original Amount of Debt: \$26.50 Original Transaction Date: 09/27/2002		
Bill Payment	09/27/2002	(\$26.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt RUSSELL STEPHENS Original Amount of Debt: \$80.00 Original Transaction Date: 09/27/2002	09/27/2002	\$80.00
Bill Payment	09/27/2002	(\$80.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt LINDA STEVENS Original Amount of Debt: \$26.00 Original Transaction Date: 09/27/2002	09/27/2002	\$26.00
Bill Payment	09/27/2002	(\$26.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt LORIE WHITE Original Amount of Debt: \$68.50 Original Transaction Date: 09/27/2002	09/27/2002	\$68.50
Bill Payment	09/27/2002	(\$68.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt MIRNA GANDARA Original Amount of Debt: \$100.50 Original Transaction Date: 09/27/2002	09/27/2002	\$100.50
Bill Payment	09/27/2002	(\$100.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt VICTOR GODOY, JR Original Amount of Debt: \$139.00 Original Transaction Date: 09/27/2002	09/27/2002	\$139.00
Bill Payment	09/27/2002	(\$139.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt NATALEY GODOY Original Amount of Debt: \$140.00 Original Transaction Date: 09/27/2002	09/27/2002	\$140.00
Bill Payment	09/27/2002	(\$140.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt VICTOR GODOY	09/27/2002	\$136.00

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Post-Primary Election Report

Covers 08/22/2002 to 09/30/2002

Original Amount of Debt: \$136.00		
Original Transaction Date: 09/27/2002		
Bill Payment	09/27/2002	(\$136.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/27/2002	\$324.50
MARIA MORENO		
Original Amount of Debt: \$324.50		
Original Transaction Date: 09/27/2002		
Bill Payment	09/27/2002	(\$324.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/27/2002	\$43.00
FERNANDO RODRIQUEZ		
Original Amount of Debt: \$43.00		
Original Transaction Date: 09/27/2002		
Bill Payment	09/27/2002	(\$43.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/27/2002	\$71.50
ALBA LUZ RODRIGUEZ		
Original Amount of Debt: \$71.50		
Original Transaction Date: 09/27/2002		
Bill Payment	09/27/2002	(\$71.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/27/2002	\$21.00
CRISTYSABEL BRAVO		
Original Amount of Debt: \$21.00		
Original Transaction Date: 09/27/2002		
Bill Payment	09/27/2002	(\$21.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/28/2002	\$32.00
ESTEBAN CASTILLO		
Original Amount of Debt: \$32.00		
Original Transaction Date: 09/28/2002		
Bill Payment	09/28/2002	(\$32.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/28/2002	\$26.00
RICARDO PEREZ		
Original Amount of Debt: \$26.00		
Original Transaction Date: 09/28/2002		
Bill Payment	09/28/2002	(\$26.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/28/2002	\$150.00
RICARDO PEREZ		

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Post-Primary Election Report

Covers 08/22/2002 to 09/30/2002

Original Amount of Debt: \$150.00		
Original Transaction Date: 09/28/2002		
Bill Payment	09/28/2002	(\$150.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/28/2002	\$150.00
RICARDO PEREZ		
Original Amount of Debt: \$150.00		
Original Transaction Date: 09/28/2002		
Bill Payment	09/28/2002	(\$150.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/30/2002	\$300.00
JOANN AMAVISCA-SINGH		
Original Amount of Debt: \$300.00		
Original Transaction Date: 09/30/2002		
Bill Payment	09/30/2002	(\$300.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/30/2002	\$349.78
ARIZONA PUBLIC SERVICE		
Original Amount of Debt: \$349.78		
Original Transaction Date: 09/30/2002		
Bill Payment	09/30/2002	(\$349.78)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/30/2002	\$800.00
NEWBERRY RENTALS		
Original Amount of Debt: \$800.00		
Original Transaction Date: 09/30/2002		
Bill Payment	09/30/2002	(\$800.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$9,641.81
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$9,641.81
Total of Outstanding Debt After Adjustments		\$0.00

